

HARRISVILLE
CITY

JUNE 30, 2009
FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 through 59-2-923, *Utah Code*, as amended which states in effect:

On or before the first regularly scheduled meeting of the governing body in May, the budget officer shall prepare for the ensuing fiscal period, on forms provided by the state auditor, and file with the governing body, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of HARRISVILLE City for the fiscal year ending JUNE 30, 20¹⁰~~09~~ as approved and adopted by resolution or ordinance dated JUNE 9, 20⁰⁹. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-919-923, 10-6-118 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 9, 20⁰⁹ for all budgetary funds.

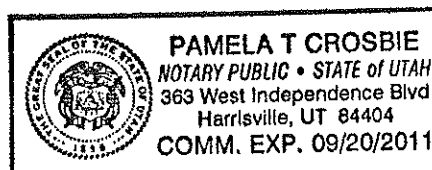
State of Utah
County of Weber

Signed: _____

(Budget Officer)

Subscribed and sworn to this 24 day
of June, 20⁰⁹.

Signed: Pamela T. Crosbie
(Notary Public)



HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
TAXES				
3110	GENERAL PROPERTY TAXES-CURRENT	282,425	359,390	150,000
3120	PRIOR YEAR'S TAXES-DELINQUENT	5,461	4,181	4,000
3130	GENERAL SALES & USE TAXES	1,276,476	1,350,730	1,175,000
3140	FRANCHISE TAXES	315,241	337,963	305,000
3170	FEE-IN-LIEU OF PROPERTY TAXES	46,739	40,825	14,000
LICENSES AND PERMITS				
3210	BUSINESS LICENSES & PERMITS	21,674	49,000	50,000
3221	BUILDING, STRUCTURES & EQUIP	329,445	133,474	77,000
INTERGOVERNMENTAL REVENUE				
3310	FEDERAL GRANTS	7,333	4,433	19,000
3350	ALCOHOL/SEAT BELT	1,618	5,728	22,500
3356	CLASS C ROAD FUND ALLOTMENT	181,373	175,000	175,000
3358	STATE LIQUOR FUND ALLOTMENT	9,948	15,000	15,000
CHARGES FOR SERVICES				
3410	GENERAL GOVERNMENT	24,358	23,047	20,000
3430	STREETS & PUBLIC IMPROVEMENTS	0	0	0
FINES & FORFEITURES				
3510	FINES	153,397	195,700	181,500
MISCELLANEOUS REVENUE				
3610	INTEREST EARNINGS	66,564	33,976	32,000
3620	MISCELLANEOUS REVENUE	265	207	200
3640	SALE OF FIXED ASSETS	0	0	0
3680	OTHER FINANCING SOURCES	0	0	0
3690	MISCELLANEOUS REVENUE	37,507	35,570	25,000
CONTRIBUTIONS AND TRANSFERS				
3810	TRANSFER FROM SEWER FUND	0	0	0
3820	TRANSFER FROM CAPITAL PROJECTS	0	0	0
3880	BEG. CLASS "C" ROAD FUND BAL TO BE APPROPRIATED	0	0	175,000
3890	BEG GENERAL FUND BAL TO BE APPROPRIATED	0	0	0
3891	BEG STORM WATER FUND BAL TO BE APPROPRIATED	0	0	0
3892	BEG PARK DEVELOPMENT FUND BAL TO BE APPROPRIATED	0	0	125,000

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
3893	BEG. FIRE IMPACT FUND BAL TO BE APPROPRIATE	0	0	27,000
TOTAL REVENUE & OTHER SOURCES		2,759,824	2,764,224	2,592,200

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
GENERAL GOVERNMENT				
4110	LEGISLATIVE	28,097	33,091	30,414
4120	JUSTICE COURT	64,859	82,921	79,311
4140	ADMINISTRATION	128,640	182,773	202,599
4150	NON-DEPARTMENTAL	203,869	193,524	349,001
PUBLIC SAFETY				
4210	POLICE DEPARTMENT	799,265	804,714	899,362
4220	FIRE DEPARTMENT	196,489	196,677	27,000
HIGHWAYS & PUBLIC IMPROVEMENTS				
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	509,789	521,685	545,834
4415	CLASS"C" ROAD	141,084	350,000	350,000
PARKS, RECREATION & PUBLIC PROPERTY				
4560	RECREATION	78,842	57,862	58,084
COMMUNITY & ECONOMIC DEVELOPMENT				
4620	COMMUNITY PLANNING/DEVELOPMENT	69,692	40,886	49,821
TRANSFERS & OTHER USES				
4810	TRANSFER TO OTHER FUNDS	① 321,897	② 300,090	③ 774
4880	APPROPRIATED INCREASE IN FUND BALANCE	217,301	0	0
TOTAL EXPENDITURES & OTHER USES		2,759,824	2,764,223	2,592,200

① \$ 246,897 to Capital Projects
* 75,000 to Garbage

② \$ 255,090 to Capital Projects
* 45,000 to Garbage

③ \$ 774 to Capital Projects

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget -Appropriation 6/10
REVENUES:				
3910	TRANSFERS FROM GEN FUND	① 246,897	② 255,090	③ 774
3920	INTEREST INCOME	21,065	14,806	15,000
3930	OTHER ADDITIONS	0	0	0
TOTAL REVENUES & OTHER SOURCES		267,962	269,896	15,774
3990	Begin Fund Balance	538,766	695,025	695,025
TOTAL AVAILABLE FOR APPROPRIATIONS		806,728	964,921	710,799
EXPENDITURES:				
4010	PARKS AND TRAILS	30,999	92,549	10,500
4011	BUILDINGS - CONSTRUCTION	0	0	20,000
4012	BUILDINGS - RENOVATION & REMODEL	80,704	29,286	0
4013	EQUIPMENT	0	13,792	0
4030	TRANSFERS TO OTHER FUNDS	0	0	0
4090	BUDGETED INCREASE IN FUND BALANCE	0	134,269	0
TOTAL EXPENDITURES		111,703	269,896	30,500
Ending Fund Balance		695,025	695,025	680,299

① from General Fund

② from General Fund

③ from General Fund

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
	OPERATING REVENUE			
3710	CHARGES FOR SERVICES	143,903	218,000	295,389
3720	INTEREST EARNED	11,288	7,309	10,000
3730	OTHER	26,830	6,670	15,000
	TOTAL OPERATING REVENUE:	182,021	231,979	320,389
	OPERATING EXPENSES			
4020	CONTRACTUAL SERVICES	7,375	6,388	7,000
4030	MATERIALS AND SUPPLIES	111,785	172,256	310,278
4040	DEPRECIATION	24,500	20,004	25,000
	TOTAL OPERATING EXPENSES:	143,660	198,648	342,278
	OPERATING INCOME (LOSS)	38,361	33,331 (21,889)
	NON-OPERATING REVENUE (EXPENSE)			
5100	CONNECTION FEES	100	0	2,500
5200	INTEREST EXPENSE	(1,103)	(210)	0
5300	TRANSFERS FROM GENERAL FUND	0	0	0
	NET INCOME (LOSS)	37,358	33,121 (19,389)

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - STORM WATER

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	88,171	91,631	90,000
3720	INTEREST EARNED	28,372	16,026	18,000
3730	OTHER	104,220	127,119	72,000
TOTAL OPERATING REVENUE:		220,763	234,776	180,000
OPERATING EXPENSES				
4010	PERSONAL SERVICES	14,274	8,231	15,607
4030	MATERIALS AND SUPPLIES	24,759	129,867	127,000
4040	DEPRECIATION	14,348	5,496	15,000
TOTAL OPERATING EXPENSES:		53,381	143,594	157,607
NET INCOME (LOSS)		167,382	91,182	22,393

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - GARBAGE

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
OPERATING REVENUE				
3710	CHARGES FOR SERVICES	198,946	225,662	288,000
3720	INTEREST EARNED	(61)	79	0
TOTAL OPERATING REVENUE:		198,885	225,741	288,000
OPERATING EXPENSES				
4020	CONTRACTUAL SERVICE	238,984	288,198	256,000
4030	MATERIALS & SUPPLIES	7,375	6,388	7,000
TOTAL OPERATING EXPENSES:		246,359	294,586	263,000
OPERATING INCOME (LOSS)		(47,474)	(68,845)	25,000
NON-OPERATING REVENUE (EXPENSE)				
5300	TRANSFERS FROM GENERAL FUND	① 75,000	② 45,000	0
NET INCOME (LOSS)		27,526	(23,845)	25,000

① from General Fund

② from General Fund

HARRISVILLE CITY

Governmental Unit

For the Budget Year July 1, 2009 Through June 30, 2010

Fiscal Year

ENTERPRISE FUND - MOTOR POOL

Account Number	Description	Prior Year Actual 6/08	Current Year Estimate 6/09	Ensuing Year Approved Budget Appropriation 6/10
	OPERATING REVENUE			
3700	CHARGES FOR SERVICES	164,928	304,791	160,466
3720	INTEREST EARNED	9,849	7,181	10,000
3730	OTHER:	69,665	3,220	12,000
	TOTAL OPERATING REVENUE:	244,442	315,192	182,466
	OPERATING EXPENSES			
4030	MATERIALS AND SUPPLIES	0	0	0
4040	DEPRECIATION	72,040	69,996	75,000
	TOTAL OPERATING EXPENSES:	72,040	69,996	75,000
	OPERATING INCOME (LOSS)	172,402	245,196	107,466
	NON-OPERATING REVENUE (EXPENSE)			
5200	INTEREST EXPENSE	0	0	0
5300	TRANSFER FROM OTHER FUNDS	0	0	0
	NET INCOME (LOSS)	172,402	245,196	107,466